



P.O. Box 1389
Fargo, ND 58107-1389
Phone: 701-237-6983 Fax: 701-356-6395

Our Tax ID #45-0348495

Fargo, Bismarck & Grand Forks ND; Moorhead & Minneapolis MN

Invoice Date: January 13, 2016
Invoice No: 167894
Account No: 029745.15011

Volvo Financial Services North America
c/o Tara Maxey
P.O. Box 26131
Greensboro, NC 57402-6131

Re: Volvo Financial Services North America - v. Mag Mining, LLC
and Magnetation LLC

ACCOUNT SUMMARY

PREVIOUS BALANCE	SERVICES	EXPENSES	ADJUSTMENTS	PAYMENTS	BALANCE DUE
176.10	2,204.00	0.00	0.00	-145.00	\$2,235.10

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Card No.: _____

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3 digit security code (on back of card) or 4 digit code on American Express (front) _____

Amount to Charge: \$ _____ Authorized Signature: _____

Mailing Address or Email address (for receipt): _____



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Re: Volvo Financial Services North America - v. Mag Mining, LLC
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			HOURS	
12/02/15	CWS	Review lease agreement. Research re: rejection of lease damages. Emails to/from Tara re: damages calculation, response to motion to reject.	4.10	
12/03/15	CWS	Additional revisions to limited objection. Call/emails to Attorney Kevin Coco re: evidence equipment is parked, insufficient time to file claim. Call and emails to/from Tara re: revision to proposed order. Multiple emails and calls to Tara and Attorney Coco.	2.70	
12/04/15	CWS	Email, phone call from Attorney Kevin Coco re: hearing on rejection motion. Emails to/from clerk re: telephonic appearance.	0.20	
12/08/15	CWS	Hearing on rejection motion (omnibus hearing). Email to Debtor's attorney re: pickup location for 3 trucks.	0.40	
12/10/15	CWS	Email from/to Tara re: reconciliation of overdue lease payments. Email to Attorney Coco re: same.	0.20	
TOTAL FEES			7.60	\$2,204.00

SUMMARY: TIMEKEEPER RECAP

<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>
Caren Stanley	7.60	290.00	2,204.00

Fargo, Bismarck, Williston & Grand Forks ND; Moorhead & Minneapolis MN

TOTAL NEW CHARGES

\$2,204.00

Re: Volvo Financial Services North America - v. Mag Mining, LLC and Magneta
LLC

****PREVIOUS BALANCE:** 176.10

Less Payments Already Applied as of January 13, 2016 -145.00

TOTAL BALANCE DUE \$2,235.10

Total Now Due and Payable -
A finance charge of 6% may be assessed on balances over 30 days old.



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Fargo, Bismarck & Grand Forks ND; Moorhead & Minneapolis MN

Invoice Date: February 9, 2016
Invoice No: 169720
Account No: 029745.15011

Volvo Financial Services North America
c/o Tara Maxey
P.O. Box 26131
Greensboro, NC 57402-6131

Re: Volvo Financial Services North America - v. Mag Mining, LLC
and Magnetation LLC

ACCOUNT SUMMARY

PREVIOUS BALANCE	SERVICES	EXPENSES	ADJUSTMENTS	PAYMENTS	BALANCE DUE
2,235.10	3,157.00	10.00	0.00	-2,235.10	\$3,167.00

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Fargo, Bismarck & Grand Forks ND; Moorhead & Minneapolis MN

Invoice Date: February 9, 2016
Invoice No: 169720
Account No: 029745.15011

Volvo Financial Services North America
c/o Tara Maxey
P.O. Box 26131
Greensboro, NC 57402-6131

Re: Volvo Financial Services North America - v. Mag Mining, LLC
and Magnetation LLC

			HOURS	
01/05/16	CWS	Work on draft of administrative claim motion and proposed order. Email to calendar clerk re: omnibus hearing date. Email draft to Tara. Conf. with JMN re: amendment to proof of claim.	6.90	
01/06/16	CWS	Emails from/to Tara re: revisiosn to administrative claim, proof of claim. Final revisions.	0.70	
01/06/16	JMN	Review memo from CWS re amended proof of claim; review prior proof of claim and attachments; e-mails to and from client re attachments; revisions to proof of claim attachments and reassemble as exhibits; download and complete updated proof of claim form for amendment; prepare, finalize, and file Amended Proof of Claim and attachments.	2.10	
01/06/16	JMN	Review of Bankruptcy Code/Rules on service of motion for administrative expense; prepare certificate of service; review of docket for interested parties and create matrix for service of same; prepare copies and mailing for service on interested parties.	2.90	
01/08/16	JMN	E-mail to client re Amended Claim.	0.10	
01/12/16	CWS	Call from Komatsu attorney re: lease payments, idling of Plant 2.	0.50	
01/13/16	CWS	Emails from/to Tara re: Dec. payment for leases.	0.20	
01/14/16	CWS	Email from/to Attorney for Magnetation re: lease payment wire, settling admin expense claim.	0.20	
01/21/16	CWS	Receipt/review fax to purchase admin expense claim. Email copy of offer to Tara.	0.10	
TOTAL FEES			13.70	\$3,157.00

SUMMARY: TIMEKEEPER RECAP

<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>
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Re: Volvo Financial Services North America - v. Mag Mining, LLC and Magneta LLC

Caren Stanley	8.60	290.00	2,494.00
Jill Nona	5.10	130.00	663.00

01/12/2016	Pacer Service Center: Pacer search/documents	10.00
	TOTAL ADVANCES	<u>\$10.00</u>

Fargo, Bismarck, Williston & Grand Forks ND; Moorhead & Minneapolis MN

TOTAL NEW CHARGES	\$3,167.00
**PREVIOUS BALANCE:	2,235.10
Less Payments Already Applied as of February 9, 2016	<u>-2,235.10</u>
TOTAL BALANCE DUE	\$3,167.00

Total Now Due and Payable -
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Fargo, Bismarck & Grand Forks ND; Moorhead & Minneapolis MN

Invoice Date: March 9, 2016
Invoice No: 171518
Account No: 029745.15011

Volvo Financial Services North America
c/o Tara Maxey
P.O. Box 26131
Greensboro, NC 57402-6131

Re: Volvo Financial Services North America - v. Mag Mining, LLC
and Magnetation LLC

ACCOUNT SUMMARY

PREVIOUS BALANCE	SERVICES	EXPENSES	ADJUSTMENTS	PAYMENTS	BALANCE DUE
3,167.00	957.00	0.00	0.00	0.00	\$4,124.00

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			HOURS	
02/03/16	CWS	Emails to/from Tara re: 2nd rejection of leases notice. Review rejection motion.	0.50	
02/05/16	CWS	Email to/from Tara re: 2nd lease rejection. Call to Attorney Kevin Coco.	0.20	
02/08/16	CWS	Call from Attorney Kevin Coco re: admin expense motion and 2nd lease rejection motion. Email to Attorney Coco re: terms of admin expense settlement. Email to Tara re: lease rejection date.	0.50	
02/09/16	CWS	Emails from/to Tara re: 2nd lease rejections, motion for admin expense settlement. Email from/to attorney Kevin Coco re: admin expense claim, proposed order. Draft proposed order for admin claim.	0.70	
02/10/16	CWS	Emails from/to Attorney Coco re: revised order for admin expense motion. Review order from other admin expense creditor. Email to/from Tara re: 2nd lease rejection.	0.80 *	
02/16/16	CWS	Hearing on administrative expense claim. Review signed orders; email copy to Tara.	0.60 *	
TOTAL FEES			<u>3.30</u>	<u>\$957.00</u>

SUMMARY: TIMEKEEPER RECAP

<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>
Caren Stanley	3.30	290.00	957.00

*Entries not included in attorney fee calculation for administrative expense claim.

TOTAL NEW CHARGES	\$957.00
**PREVIOUS BALANCE:	3,167.00
 Less Payments Already Applied as of March 9, 2016	 0.00
TOTAL BALANCE DUE	<hr/> \$4,124.00

Total Now Due and Payable -
A finance charge of 6% may be assessed on balances over 30 days old.